

Amendment No. 1 to Amendment No. 3 to Council Bill No. 34-2021

**BY: Chairperson at the request of the
County Executive and cosponsored
by Opel Jones and Christiana Rigby**

**Legislative Day 9
Date: May 26, 2021**

Amendment No. 1 to Amendment No. 3

(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;*
- 2. On pages 14 and 16 - Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;*
- 3. On pages 21, 22, 23 and 24 - Department of Public Works: Reduction of \$645,528 through delaying or freezing multiple vacancies and reducing snow removal;*
- 4. On pages 28 and 30 - Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;*
- 5. On page 44 - State’s Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;*
- 6. On page 45 - Sheriff: Reduction of \$438,884 through delaying the implementation of the Body Worn Camera program to May FY22 and delaying the hiring of nine new positions for the courthouse;*
- 7. On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;*
- 8. On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency with all reductions reallocated to different agencies except \$154,918, pending expected council amendment to Amendment 3; and*
- 9. On page 182 – modifies the Employee Benefits Fund statement page to account for the above referenced changes.)*

1 On page 1, in lines 1 and 2, in each instance, strike “9, 11, 53, 57 and 58” and substitute “3, 4, 9,
2 11, 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 57, 58 and 182”

3

4 Remove page 53 from Amendment 3 as filed and substitute a revised page 53 as attached to this
5 Amendment to Amendment No. 3.

6

7 Attach pages 3, 4, 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, and 182 to Amendment No. 3.

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 3100 - Department of Public Works Fund : 100000000 - General Fund

Fund Center: 310000000 - Directors Office

999999999999999999900 - Administration

50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938

Total 310000000 - Directors Office 10,465,938

Fund Center: 311000000 - Engineering - Administration

999999999999999999900 - Administration

50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990

Total 311000000 - Engineering - Administration 718,990

Fund Center: 311100000 - Engineering - Transportation & Special Projects

999999999999999999900 - Administration

50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177

Total 311100000 - Engineering - Transportation & Special Projects 1,514,177

Fund Center: 311200000 - Engineering - Construction Inspection

999999999999999999900 - Administration

50 - Personnel Costs	2,632,754 <u>2,499,868</u>
51 - Contractual Services	317,124
52 - Supplies and Materials	17,400
58 - Expense Other	234,480
Total	<u>3,068,872</u> 3,201,755

Total 311200000 - Engineering - Construction Inspection 3,068,872 ~~3,201,755~~

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
9999999999999999999000 - Administration	
50 - Personnel Costs	1,261,582 1,393,337
51 - Contractual Services	8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	9,482,845 <u>9,644,600</u>
Total 3130000000 - Facilities - Administration	9,482,845 <u>9,644,600</u>
Fund Center: 3133000000 - Facilities - Maintenance	
9999999999999999999000 - Administration	
50 - Personnel Costs	5,287,955 5,304,534
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,079,530 <u>23,093,106</u>
Total 3133000000 - Facilities - Maintenance	23,079,530 <u>23,093,106</u>
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999000 - Administration	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 1000000000 - General Fund	72,396,886 <u>73,042,414</u>

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

72,396,886 ~~73,042,414~~

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

Fund : 01 - General Fund

99999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
99999999970000000036700 - Tourism Council	
51 - Contractual Services	<u>523,877</u> 1,009,877
Total	<u>523,877</u> 1,009,877
99999999970000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
99999999970000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
99999999970000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
99999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
99999999970000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
99999999970000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
99999999970000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
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Fund Center: 8000000000 - Community Service Partnerships	
99999999970000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
99999999970000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
99999999970000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
99999999970000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
99999999970000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
9999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 8000000000 - Community Service Partnerships	<u>10,875,845</u> 11,361,845
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> 11,361,845
Total 8000 - Community Service Partnerships	<u>10,875,845</u> 11,361,845

Proprietary Funds

Employee Benefits Fund

Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,973,629</u> 43,040,754
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	<u>65,750,452</u> 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,513,311</u> 8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,513,311</u> 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	<u>(8,513,311)</u> (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	<u>6,385,105</u> 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,385,105</u> 6,452,230